



Diamond Valley Water District - Fiscal Year 2021 Budget
Yavapai County, Arizona Special District
Established December 20, 2006

Revenues

Water Service & Sales	\$ 640,000
Other Revenues	114,200
Total Revenues	\$ 754,200

System Operation Expenses:

Water Purchase	\$ 205,000
System Repairs and Maintenance	75,000
System Utilities	25,000
Mainline Repair	40,000
Contract Service	4,000
Blue Stake	230
Total System Operating Expenses:	\$ 349,230

Administrative Expenses:

Election Fee & Board Stipends	\$ 11,500
Travel/Mileage & Per Diem	2,500
Bad Debt Expense	500
Office Rent	1,000
Insurance	4,000
Postage & PO Box Rental	439
Office Supplies	2,000
Printing & Reproduction	725
News Letters	600
Training and Development	2,500
Website Maintenance	1,000
Total Administrative Expenses:	\$ 26,764

Professional Services

Management Services - Operations	\$ 120,000
Legal Services	8,000
Surveyor	4,000
Accounting / Administration	25,000
Accounting - Audit/Review	3,500
Total Professional Services:	\$ 160,500

Contingency Expenses	50,000
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Total Budgeted Expenses	\$ 586,494
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Net Operating Results	167,706
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Cash Reserve Funding	(47,706)
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Capital Reserve Funding	(120,000)
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Total Budget Balance	\$ -
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